

Natchitoches City Council will have a pre-council meeting beginning at 5:00 p.m. and ending at 5:30 p.m. to discuss non-agenda items. The City Council meeting will begin promptly at 5:30 p.m. on the second and fourth Monday of each month and will be reserved to only items on the Agenda. The public is invited to both the pre-council meetings and council meetings with the understanding that items not on the agenda will not be discussed at the scheduled council meetings, but the public is welcome to discuss any topic at the pre-council meetings. The City Council Meetings are held at the Natchitoches Arts Center located at 716 Second Street, Natchitoches, Louisiana.

## NATCHITOCHES CITY COUNCIL MEETING FEBRUARY 24, 2014

5:30 P.M.

### A G E N D A

1. CALL TO ORDER
2. INVOCATION
3. PLEDGE OF ALLEGIANCE
4. READING AND APPROVAL OF THE MINUTES OF FEBRUARY 10, 2014
5. PROCLAMATION:  
#016 Vallien Proclamation Declaring February 25, 2014 As "Daniel Thomas "Tom" Murchison Day" In The City of Natchitoches
6. RESOLUTIONS:  
#017 Stamey Resolution Authorizing The Mayor, Lee Posey To Execute An Intergovernmental Agreement By And Between The City Of Natchitoches And The Parish Of Natchitoches To Provide Services To The Parish Of Natchitoches Utilizing Its Specialized Equipment, In Exchange For The Parish To Perform Grading Work On Unpaved Roads In The City-Maintained System  
  
#018 Mims Resolution Authorizing The Mayor Of The City Of Natchitoches To Sign A Memorandum Of Understanding Between The City Of Natchitoches And The Northwest Louisiana Technical College Natchitoches Campus That Outlines The Rights And Responsibilities Of Each Partner As It Relates To The Rental Of Building And Office Space For The Natchitoches Fire Department Training Division Located On The Northwest Louisiana Technical College Campus At 6587 La Hwy 1 Bypass, Natchitoches, La 71457  
  
#019 Nielsen Resolution Authorizing The Mayor To Advertise And Accept Bids For The FY2013 LCDBG Street Project (**Bid No. 0544**)
7. REPORTS: Pat Jones - Financial Report
8. ANNOUNCEMENTS: The next scheduled City Council meeting will be **March 10, 2014.**
9. ADJOURMENT:

#### NOTICE TO THE PUBLIC

In accordance with the Americans with Disabilities Act, if you need special assistance, please contact the City Clerk's Office at (318) 352-2772 describing the assistance that is necessary.

If you wish to address the Council, please complete the "Request to Address City Council" form located on the entrance table.

**PROCEEDINGS OF THE CITY COUNCIL  
OF THE CITY OF NATCHITOCHES, STATE OF LOUISIANA,  
REGULAR MEETING HELD ON  
MONDAY, FEBRUARY 24, 2014 AT 5:30 P.M.**

The City Council of the City of Natchitoches met in legal and regular session at the Natchitoches Arts Center, 716 Second Street, Natchitoches, Louisiana on Monday, February 24, 2014 at 5:30 p.m.

There were present:

Mayor Lee Posey  
Councilman At Large Don Mims, Jr.  
Councilman Dale Nielsen  
Councilman Larry Payne  
Councilman David Stamey  
Councilman Andrew Vallien

Guests: None

Absent: None

Mayor Lee Posey called the meeting to order and welcomed everyone for coming. Michael Braxton was asked to lead the invocation and Councilman Nielsen was asked to lead the pledge of allegiance.

Mayor Posey then called for the reading and approval of the minutes for the February 10, 2014 meeting. Mr. Mims moved that we dispense with the reading of the minutes and approval of same. Seconded by Mr. Nielsen. The roll call vote was as follows:

<b>Ayes:</b>	<b>Nielsen, Mims, Stamey, Vallien</b>
<b>Nays:</b>	<b>None</b>
<b>Absent:</b>	<b>Payne</b>

The following Resolution was introduced by Mr. Vallien and Seconded by Mr. Stamey as follows, to -wit:

**RESOLUTION NO. 016 OF 2014**

**PROCLAMATION DECLARING FEBRUARY 25, 2014 AS  
“DANIEL THOMAS “TOM” MURCHISON DAY” IN THE  
CITY OF NATCHITOCHES**

**WHEREAS**, on January 7, in the Year of our Lord, Two Thousand and Twelve, our Heavenly Father called to rest Daniel Thomas “Tom” Murchison; and

**WHEREAS**, Tom attended Tulane University School of Law where he was inducted into the Order of the Coif, and was managing editor of the Tulane Law Review in 1961-1962. He graduated first in his class in Common Law Curriculum in 1962.

**WHEREAS**, in 1965 Tom was appointed Assistant City Attorney and in 1972 was appointed City Attorney by Mayor Scott; and

**WHEREAS**, Tom served under ten separate administrations, four different Mayors, and a total of seventeen Councilpersons; and

**WHEREAS**, Tom was involved in numerous community and professional organizations, and received many awards for a love and dedication to his work and to his community that was truly exemplary; and

**WHEREAS**, Tom was active in the First Baptist Church of Natchitoches having served almost fifty years as a Sunday School Teacher and was one of the founding members of the “Couples Too” class; and

**WHEREAS**, Tom was a man of brilliance, wisdom, wit, and compassion who was an inspiration to all as he served his God, his family, and his community; and

**WHEREAS**, the understanding and kindness which he extended to others will stand as a monument to this good and decent man along with the love and joy he gave to all who knew him.

**NOW, THEREFORE**, I, Lee Posey do hereby proclaim February 25, 2014 to be

**“TOM MURCHISON DAY”**

Be it further proclaimed, that on behalf of the entire City Council, employees of the City of Natchitoches, and a grateful community of citizens, we do hereby tender to the family of **Tom Murchison** this certificate of public recognition, extending our collective appreciation for service that, by any standard, was above and beyond the call of duty, and our heartfelt gratitude for his countless and lasting contributions to the City of Natchitoches.

This Resolution was then presented for a vote, and the vote was recorded as follows:

<b>AYES:</b>	<b>Payne, Nielsen, Mims, Stamey, Vallien</b>
<b>NAYS:</b>	<b>None</b>
<b>ABSENT:</b>	<b>None</b>
<b>ABSTAIN:</b>	<b>None</b>

**THEREUPON**, Mayor Lee Posey declared the Resolution passed by a vote of 5  
Ayes to 0 Nays on this 24<sup>th</sup> day of February, 2014.

  
\_\_\_\_\_  
LEE POSEY, MAYOR

The following Resolution was introduced by Mr. Stamey and Seconded by Mr. Nielsen as follows, to –wit:

**RESOLUTION NO. 017 OF 2014**

**A RESOLUTION AUTHORIZING THE MAYOR, LEE POSEY TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CITY OF NATCHITOCHES AND THE PARISH OF NATCHITOCHES TO PROVIDE SERVICES TO THE PARISH OF NATCHITOCHES UTILIZING ITS SPECIALIZED EQUIPMENT, IN EXCHANGE FOR THE PARISH TO PERFORM GRADING WORK ON UNPAVED ROADS IN THE CITY-MAINTAINED SYSTEM**

**WHEREAS**, this Intergovernmental Agreement (hereinafter referred to as the “**Agreement**”) is entered into between the City of Natchitoches and Parish of Natchitoches; and

**WHEREAS**, the Parish of Natchitoches desires to foster a cooperative relationship with the City of Natchitoches for the mutual benefit of the citizens of Natchitoches Parish; and

**WHEREAS**, The City of Natchitoches owns specialized equipment that is occasionally needed from time to time by the Parish of Natchitoches for maintenance of the Parish road system; and

**WHEREAS**, the Parish of Natchitoches does not own said equipment and therefore would have to purchase or rent such equipment at expense to the citizens of Natchitoches Parish; and

**WHEREAS**, The City of Natchitoches from time to time has a need for grading work to be performed on the few unpaved roads in the City-maintained system; and

**WHEREAS**, The City of Natchitoches does not own a motor grader nor does it employ an operator experienced in this type of work; and

**WHEREAS**, The City of Natchitoches does not consider it fiscally responsible to purchase or rent a motor grader for the limited use it has for such equipment; and

**WHEREAS**, The City of Natchitoches is willing to provide services to the Parish of Natchitoches utilizing its specialized equipment, in exchange for the Parish performing grading work from time to time on the few unpaved roads in the City-maintained system; and

**WHEREAS**, such an exchange of services would be beneficial to the citizens of Natchitoches Parish;

**WHEREFORE, IT IS AGREED** that the Parish of Natchitoches will perform grading work from time to time on the few unpaved roads in the City-maintained system, in exchange for The City of Natchitoches providing services to the Parish of Natchitoches utilizing its specialized equipment, including, but not limited to the following: sewer-jetting to clean out stopped-up culverts, catch basins, or other drainage structures in the Parish system; cleaning Parish roads with its street-sweeper; etc.

**WHEREFORE, IT IS ALSO AGREED** that both parties shall document the work that each entity performs for the other, as resulting from this Agreement, and shall

account for the expenditure of funds so as to approximately equalize the services provided by each party;

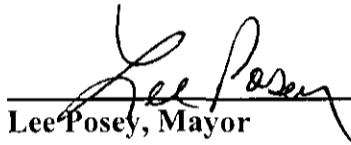
**WHEREFORE, IT IS FURTHER AGREED** that this Agreement shall remain in force so long as both parties receive mutual benefit of same, and shall be immediately terminated by either party upon ten (10) days written notice.

**THIS AGREEMENT** shall become effective upon its adoption through resolutions of the appropriate authority of the parties, and after publication and signing.

This Resolution was then presented for a vote, and the vote was recorded as follows:


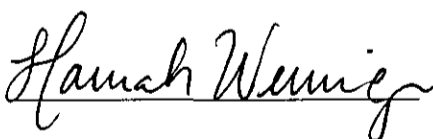
<b>AYES:</b>	<b>Payne, Nielsen, Mims, Stamey, Vallien</b>
<b>NAYS:</b>	<b>None</b>
<b>ABSENT:</b>	<b>None</b>
<b>ABSTAIN:</b>	<b>None</b>

**THEREUPON**, Mayor Lee Posey declared the Resolution passed by a vote of 5 Ayes to 0 Nays on this 24<sup>th</sup> day of February, 2014.

  
\_\_\_\_\_  
Lee Posey, Mayor

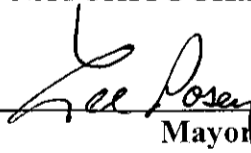
**IN WITNESS WHEREOF** the parties hereto have made and executed this Agreement, effective on the 25<sup>th</sup> day of February, 2014.

**WITNESSES:**

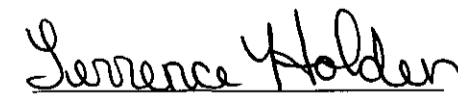

  
\_\_\_\_\_  
  
\_\_\_\_\_

**CITY OF NATCHITOCHES**

BY: \_\_\_\_\_

  
\_\_\_\_\_  
Mayor

**WITNESSES:**

  
\_\_\_\_\_  
  
\_\_\_\_\_

**PARISH OF NATCHITOCHES**

BY: \_\_\_\_\_

  
\_\_\_\_\_  
Parish President

Don Mims stated he thinks this is great for the City and Parish are cooperating together on these matters. Mayor Posey stated how much he appreciates Parish President Rick Nowlin. We are trying to work together to save each constituent money in the aspect that we have equipment they do not have and vice versa.

Mr. Vallien stated he felt we needed to be more specific in reference to termination time frame should either party want to terminate the agreement. Attorney Corkern said the resolution could be amended due to clerical error. The Council determined the termination would be acceptable by written notice within 10 days.

The following Resolution was introduced by Mr. Mims and Seconded by Mr. Vallien as follows, to -wit:

**RESOLUTION NO. 018 OF 2014**

**A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF NATCHITOCHES TO SIGN A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF NATCHITOCHES AND THE NORTHWEST LOUISIANA TECHNICAL COLLEGE NATCHITOCHES CAMPUS THAT OUTLINES THE RIGHTS AND RESPONSIBILITIES OF EACH PARTNER AS IT RELATES TO THE RENTAL OF BUILDING AND OFFICE SPACE FOR THE NATCHITOCHES FIRE DEPARTMENT TRAINING DIVISION LOCATED ON THE NORTHWEST LOUISIANA TECHNICAL COLLEGE CAMPUS AT 6587 LA HWY 1 BYPASS, NATCHITOCHES, LA 71457**

**WHEREAS**, City of Natchitoches Fire Department has established its Fire Training Center on the campus of the Northwest Louisiana Technical College; and

**WHEREAS**, the City of Natchitoches Fire Department and the Northwest Louisiana Technical College has had a Cooperative Endeavor and Agreement to use the campus for the Fire Department Training Center since 2001; and

**WHEREAS**, the Fire Department Training area has included what was once utilized as the carpenter shop for its classroom and equipment storage area; and

**WHEREAS**, by agreement of both parties, the Northwest Louisiana Technical College wishes to utilize the Fire Department Training area to expand its welding program and move the Fire Department Training area to what was once the "Print Shop" on the campus; and

**WHEREAS**, this Memorandum of Understanding shall commence on January 1, 2014 and shall remain in effect until terminated. This Memorandum of Understanding may be terminated or changed by either party upon thirty (30) days written notice, which shall be delivered by hand or certified mail.

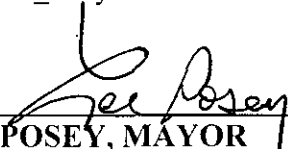
**NOW, THEREFORE, BE IT RESOLVED**, that the Natchitoches City Council in legal session convened does hereby authorize Mayor Lee Posey to sign a Memorandum of Understanding between the City of Natchitoches and the Northwest Louisiana Technical College for the Fire Department Training Center to vacate its present location and move to the new building otherwise known as the "Print Shop".

This Resolution was then presented for a vote, and the vote was recorded as follows:

<b>AYES:</b>	<b>Payne, Nielsen, Mims, Stamey, Vallien</b>
<b>NAYS:</b>	<b>None</b>
<b>ABSENT:</b>	<b>None</b>
<b>ABSTAIN:</b>	<b>None</b>

**THEREUPON**, Mayor Lee Posey declared the Resolution passed by a vote of 5

Ayes to 0 Nays on this 24<sup>th</sup> day of February, 2014.

  
\_\_\_\_\_  
**LEE POSEY, MAYOR**

**Memorandum of Understanding**  
**Beginning January 1, 2014**

This Memorandum of Understanding is between the City of Natchitoches and NWLTC Natchitoches Campus and outlines the rights and responsibilities of each partner as it relates to the rental of building and office space which will be referred to as "Print Shop" located on the campus of the NWLTC, 6587 Hwy 1 Bypass, Natchitoches, LA 71457.

**Responsibilities of the NWLTC Natchitoches Campus:**

- Provide access to the "Print Shop" building and offices with the exception of selected offices which the NWLTC will retain for storage purposes
- Provide maintenance to the A/C units of the building utilizing our shop areas and students as a training opportunity
- Provide use of surplus computers where available
- Provide materials needed for landscaping projects and provide herbicide (weed killer) as needed.


**Responsibilities of the City of Natchitoches:**

- Provide reasonable security by observation and securing all areas upon exit
- Pay \$6000.00 annually in rent to the NWLTC Natchitoches Campus
- Pay all related utilities
- Assume general maintenance to building including but not limited to: general cleaning inside and outside the building, maintaining the front area of building as needed
- City will also assist in the following:
  - Lawn maintenance of entire campus
  - Replace appropriate signage
  - Landscaping in front of "Print Shop" and main building


**COST/EXPENSES:**

- The City of Natchitoches will pay the NWLTC Natchitoches Campus \$6000.00 annually
- The City of Natchitoches will transfer all utilities into their name and assume responsibilities for all utilities.

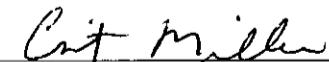
This Cooperative agreement may be terminated or changed by either party upon 30 days written notice.

  
\_\_\_\_\_  
NWLTC Natchitoches Campus Dean  
Laurie Morrow

2-25-14  
Date

  
\_\_\_\_\_  
City of Natchitoches, Mayor  
Lee Posey

2/25/14  
Date

  
\_\_\_\_\_  
City of Natchitoches, Fire Chief  
Crit Miller

2/25/14  
Date

Mayor Posey encouraged the council members to visit the Fire Training Center at the NWLTC. We are fortunate to have this in our community and the fire department has done an excellent job with this center. Mayor Posey thanked Chief Miller for all their work with the training center.

The following Resolution was introduced by Mr. Nielsen and Seconded by Mr. Payne as follows, to –wit:

**RESOLUTION NO. 019 OF 2014**

**A RESOLUTION AUTHORIZING THE MAYOR TO ADVERTISE AND  
ACCEPT BIDS FOR THE FY2013 LCDBG STREET PROJECT**

**BID NO. 0544**

**WHEREAS**, the City wishes to advertise for public bids for the FY2013 LCDBG Street Project, Bid No. 0544; and

**WHEREAS**, sealed proposals shall be addressed to the City of Natchitoches, Office of the Director of Purchasing, P. O. Box 37, Natchitoches, Louisiana 71458 or received at the City of Natchitoches Purchasing Department, 1400 Sabine Street, Natchitoches, Louisiana; and

**WHEREAS**, the City of Natchitoches will accept sealed and electronic bids for the project until 4:00 pm on Monday, April 14<sup>th</sup>, 2014 at the Office of the Director of Purchasing, 1400 Sabine Street; and

**WHEREAS**, bids will be publicly opened and read aloud at 4:00 pm, on Monday, April 14<sup>th</sup>, 2014 held at the above mentioned Office of the Director of Purchasing; and

**WHEREAS**, upon receipt of proposals, the committee members consisting of Pat Jones, Director of Finance; Edd Lee, Director of Purchasing; Larry Payne, Councilman; Michael Braxton, Director of Public Works, and Randal Smoak, Engineer with Cothren, Graff, Smoak Engineering, are to review and make a recommendation of the bids received.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Natchitoches, in legal session convened, that the Honorable Lee Posey, Mayor, be and is hereby authorized, empowered and directed to order the publication of the above bid.

This Resolution was then presented for a vote, and the vote was recorded as follows:

<b>AYES:</b>	<b>Payne, Nielsen, Mims, Stamey, Vallien</b>
<b>NAYS:</b>	<b>None</b>
<b>ABSENT:</b>	<b>None</b>
<b>ABSTAIN:</b>	<b>None</b>

**THEREUPON**, Mayor Lee Posey declared the Resolution passed by a vote of 5  
Ayes to 0 Nays on this 24<sup>th</sup> day of February, 2014.

  
\_\_\_\_\_  
**LEE POSEY, MAYOR**

## ADVERTISEMENT FOR BIDS

Sealed proposals shall be addressed to the City of Natchitoches, Office of the Director of Purchasing, P. O. Box 37, Natchitoches, Louisiana 71457, or received at the City of Natchitoches Purchasing Department, 1400 Sabine Street, Natchitoches, Louisiana for the **FY2013 LCDBG STREET PROJECT** as described in the Specifications and Drawings. The Contractor Classification for this project is **HIGHWAY, STREET AND BRIDGE CONSTRUCTION**.

The City of Natchitoches will accept sealed or internet bids for the project until **4:00 PM on MONDAY, APRIL 14<sup>TH</sup>, 2014** at the office of the Director of Purchasing, 1400 Sabine Street, or at [HTTPS://bidexpress.com](https://bidexpress.com). (Bidders needing assistance with on-line bidding should call the Bid Express help line at (888) 352-2439). All paper bids shall be plainly marked **"SEALED BID – FY2013 LCDBG STREET PROJECT- BID NO. 0544."** All bids received must have the contractor's license number on the outside of the envelope. Any bid received after closing time will be returned unopened. Bids will be publicly opened and read aloud this same date and time at the office of the Director of Purchasing.

If a NONRESIDENT CONTRACTOR bidding on public work in the State of Louisiana is domiciled in a state that provides a percentage preference in favor of CONTRACTORS for the same type work, then every Louisiana resident CONTRACTOR shall be granted the same preference over CONTRACTORS domiciled therein whenever the NONRESIDENT CONTRACTOR bids on public work in Louisiana (LA RS 38:2225). A CONTRACTOR who is a NONRESIDENT of the State of Louisiana must attach a copy of their State's law concerning preferential treatment and their State's percentage of bid preference. This information shall accompany CONTRACTOR'S bid proposal.

When a participating political subdivision lets a contract for a public works project that is to be administered by or paid for, in whole or in part, by said political subdivision's funds, the governing authority of the political subdivision may require, as a condition of letting the contract, that not less than eighty percent (80%) of the persons employed in fulfilling that contract be residents of the State of Louisiana (LA RS 38:2225).

Copies of the Specifications and Contract Documents are on file and open to public inspection at the City of Natchitoches, Office of the Director of Purchasing, 1400 Sabine Street, Natchitoches, Louisiana 71457.

A set of plans and specifications may be obtained from the ENGINEER - COTHREN, GRAFF, SMOAK ENGINEERING, INC., 6305 Westport Avenue, Shreveport, LA 71129 upon receipt of payment in the amount of **THIRTY DOLLARS (\$30.00)** per set. Checks should be made payable to CGS ENGINEERING, INC. A digital version of the plans and specifications in PDF format may be obtained from the Engineer at no charge.

Deposits on the first set of documents furnished bona fide prime bidders will be fully refunded upon return of the documents no later than ten days after receipt of bids. On other sets of documents furnished to bidders, the amount of 0 DOLLARS (\$0) (the deposit less the actual cost of reproduction) will be refunded upon return of the documents no later than ten days after receipt of bids. No refund will be made to non-bidders or sub-bidders.

Each bidder must deposit with his/her bid, security in the amount, for and subject to the conditions provided in the *Information for Bidders*. Sureties used for obtaining bonds must appear as acceptable on the Department of Treasury Circular 570.

**Additional items required to be submitted with the Bid and Bid Bond are: Corporate Signature Authority (when applicable), Certification of Contractor's Active License (LA. R.S. 37:2163), and Attestation Clause for Past Criminal Convictions (LA. R.S. 38:2227).**

The City of Natchitoches reserves the right to reject any or all bids.

CITY OF NATCHITOCHES

By: /s/ Lee Posey  
Title: Mayor

***PUBLISH:***

Feb 27, 2014

Mar 6, 2014

Mar 13, 2014

\* \* \* \* \*

**CITY OF NATCHITOCHEES  
GENERAL FUND BUDGET REPORT  
AS OF JANUARY 2014**

	CURRENT MONTH			YEAR TO DATE				
	TOTAL BUDGET 13/14FY	MONTHLY BUDGET *1	ACTUAL	(OVER) UNDER BUDGET	YTD ACTUAL	ENCUM- BRANCES	UNREALIZED AVAILABLE BALANCE	PERCENT RECEIVED/ EXPENSED
<b>REVENUE</b>	14,310,659	1,192,555	1,561,434	368,879.05	8,085,483		6,225,176	56.50%
<b>EXPENDITURES</b>								
<b>DEPARTMENT:</b>								
CITY HALL / FINANCE	507,018	42,252	41,524	727.59	328,030	1,958	177,030	65.08%
COMMUNITY DEVELOPMENT	670,357	55,863	58,523	(2,659.91)	496,790	22,553	151,014	77.47%
PLANNING & ZONING	244,512	20,376	18,405	1,971.30	152,224	40	92,248	62.27%
FIRE DEPARTMENT	3,306,501	275,542	262,576	12,965.73	1,938,242	(607)	1,368,866	58.60%
POLICE DEPARTMENT	4,650,400	387,533	335,248	52,285.21	2,790,190	10,915	1,849,294	60.23%
ANIMAL SHELTER	172,430	14,369	10,911	3,457.81	95,013	966	76,450	55.66%
PURCHASING	259,219	21,602	(47,409)	69,010.66	147,164	934	111,120	57.13%
CITY GARAGE	253,954	21,163	33,289	(12,125.88)	150,532		103,422	59.28%
RECREATION *2	842,474	70,206	56,045	14,161.49	545,471	17,525	279,478	66.83%
PUBLIC WORKS	1,229,351	102,446	91,294	11,151.85	825,292	16,574	387,484	68.48%
INDIRECT EXPENSE	1,992,388	166,032	133,261	32,771.21	1,240,636	24,688	727,064	63.51%
PROGRAMMING & PROMOTIONS	182,055	15,171	8,805	6,366.43	80,876	1,449	99,730	45.22%
<b>TOTAL GENERAL FUND</b>	14,310,659	1,192,555	1,002,471	190,083.50	8,790,462	96,996	5,423,201	62.10%

**FOOTNOTES:**

\*1 - 1/12th OF TOTAL BUDGET

\*2 - SEASONAL ACTIVITY

% BUDGET YEAR ELAPSED	67%
% BUDGET EXPENDED	62%

**CITY OF NATCHITOCHES**  
**UTILITY (PROPRIETARY) FUND BUDGET REPORT**  
**AS OF JANUARY 31, 2014**

	<u>CURRENT MONTH</u>				<u>YEAR TO DATE</u>			
	TOTAL	(OVER)			UNREALIZED /			
	BUDGET 13/14 FY	MONTHLY BUDGET *1	ACTUAL	UNDER BUDGET	YTD ACTUAL	ENCUM- BRANCES	AVAILABLE BALANCE	PERCENT RECEIVED/ EXPENSED
<b>REVENUE</b>	39,809,216	3,317,435	2,879,573	(437,861)	24,218,781		15,590,435	60.84%
<b>EXPENDITURES</b>								
DEPARTMENT:								
UTILITY ADMINISTRATION	410,830	34,236	86,843	(52,607)	238,696	1,690	170,444	58.51%
WATER	2,551,172	212,598	217,356	(4,759)	1,497,575	59,259	994,338	61.02%
SEWER	1,535,796	127,983	119,560	8,423	997,703	65,940	472,153	69.26%
ELECTRIC	25,750,788	2,145,899	1,712,175	433,724	13,575,754	84,122	12,090,912	53.05%
UTILITY BILLING	573,466	47,789	35,199	12,590	301,821	4,322	267,323	53.38%
INFORMATION TECH	329,625	27,469	15,031	12,437	177,854	14,034	137,737	58.21%
INDIRECT	8,657,539	721,462	645,192	76,270	6,204,615	59,010	2,393,915	72.35%
<b>TOTAL UTILITY FUND</b>	<b>39,809,216</b>	<b>3,317,435</b>	<b>2,831,355</b>	<b>486,080</b>	<b>22,994,019</b>	<b>288,376</b>	<b>16,526,821</b>	<b>58.48%</b>

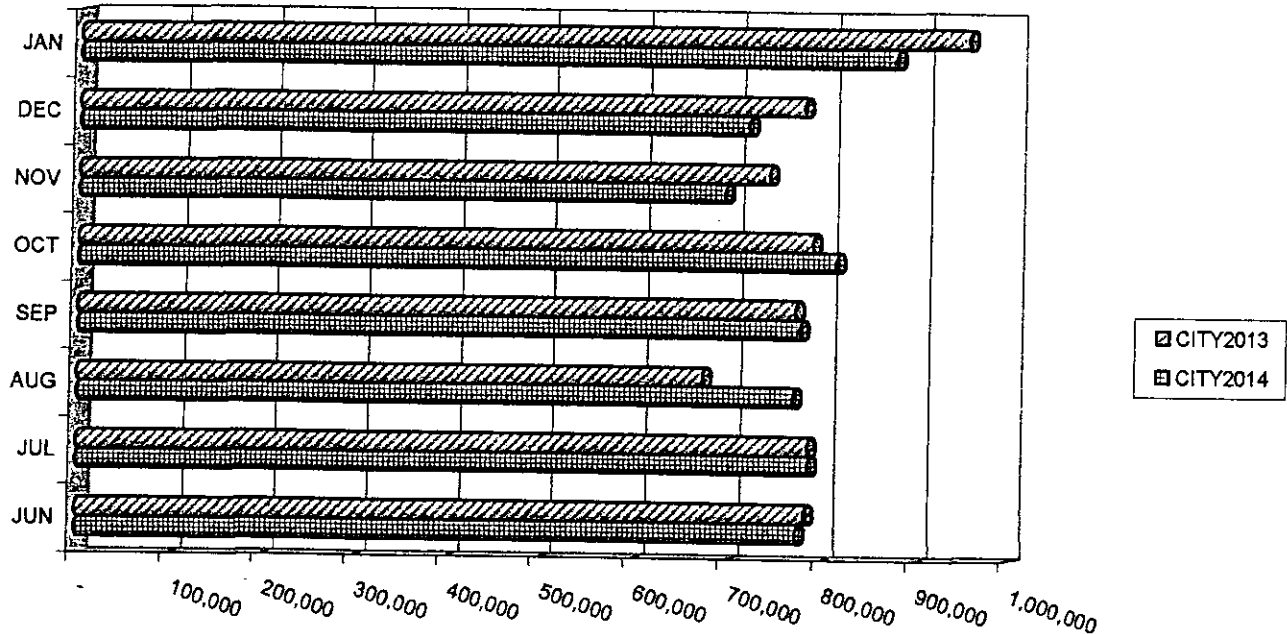
FOOTNOTES:

\* 1 - 1/12th OF TOTAL BUDGET

% BUDGET YEAR ELAPSED	67%
% BUDGET EXPENDED	58%

# CITY OF NATCHITOCHEs

## FISCAL YEAR SALES TAX COLLECTIONS

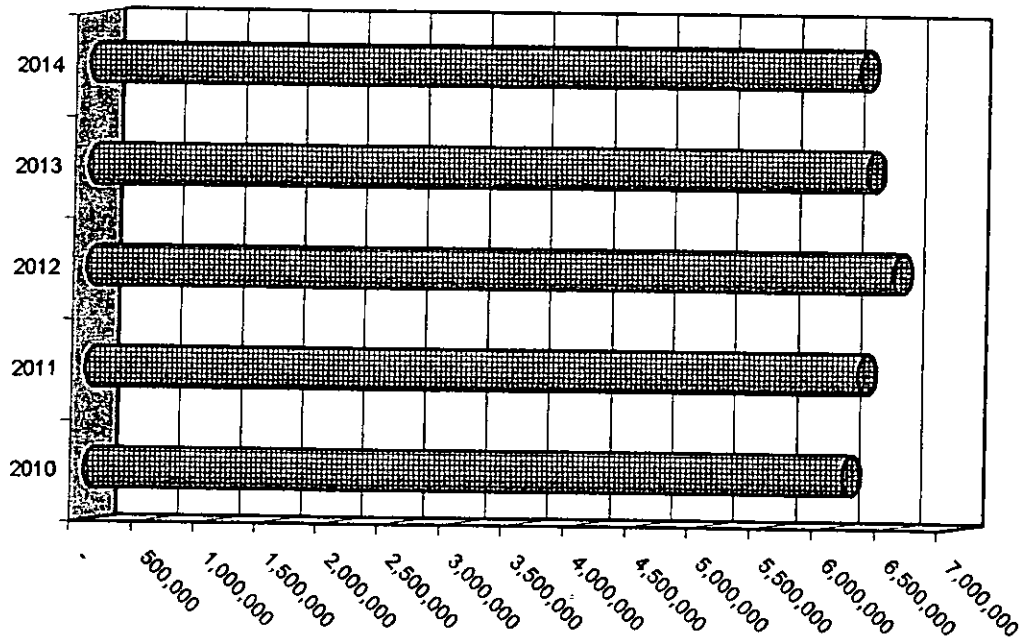


### REVENUE BY MONTHS

2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	DIFF 13/14	DIFF %
754,700	745,293	778,326	784,706	775,673	(9,033)	-1.15%
805,871	833,927	925,940	787,124	788,242	1,118	0.14%
723,797	747,034	799,473	675,717	771,686	95,969	14.20%
741,017	739,153	788,812	773,754	778,205	4,451	0.58%
733,485	790,155	811,193	791,074	816,314	25,240	3.19%
692,841	727,106	717,075	743,816	696,883	(46,933)	-6.31%
750,875	749,143	765,125	780,648	721,635	(59,013)	-7.56%
918,121	904,603	929,669	955,479	877,456	(78,023)	-8.17%

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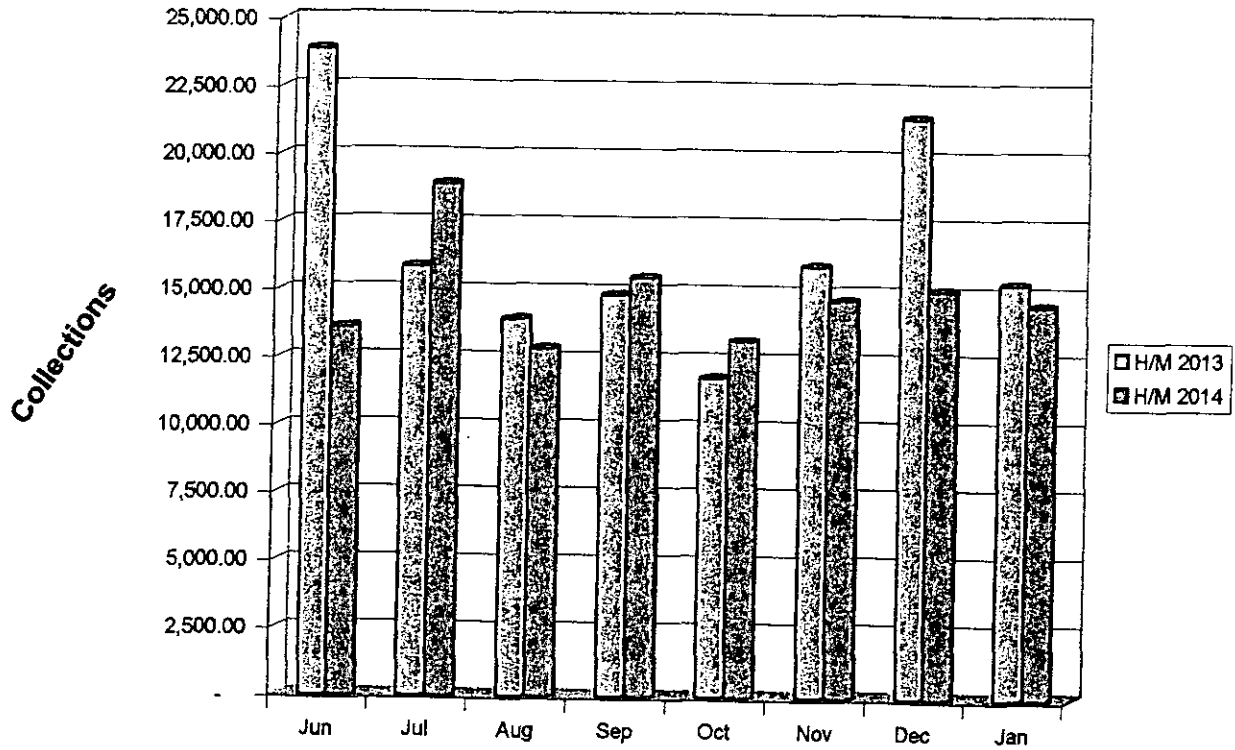
## FISCAL YEAR SALES TAX COLLECTIONS



### REVENUE YEAR TO DATE

PERIOD	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	DIFF 13/14	DIFF %
JUN	754,700	745,293	778,326	784,706	775,673	(9,033)	-1.15%
JUL	1,560,571	1,579,220	1,704,266	1,571,830	1,563,915	(7,915)	-0.50%
AUG	2,284,368	2,326,254	2,503,739	2,247,547	2,335,601	88,054	3.92%
SEP	3,025,385	3,065,407	3,292,551	3,021,301	3,113,806	92,505	3.06%
OCT	3,758,870	3,855,562	4,103,744	3,812,375	3,930,120	117,745	3.09%
NOV	4,451,711	4,582,668	4,820,819	4,556,191	4,627,002	70,811	1.55%
DEC	5,202,586	5,331,811	5,585,944	5,336,839	5,348,637	11,798	0.22%
JAN	6,120,707	6,236,414	6,515,613	6,292,318	6,226,093	(66,225)	-1.05%

# City of Natchitoches TIF 2%



Period	2012	2013	2014	DIFF 13/14	% DIFF
Jun	0	23,874.50	13,597.75	(10,276.75)	-43.04%
Jul	0	15,844.98	18,905.43	3,060.45	19.31%
Aug	19,047.82	13,928.45	12,843.05	(1,085.40)	-7.79%
Sep	17,078.68	14,825.46	15,486.48	661.02	4.46%
Oct	17,253.08	11,785.44	13,163.32	1,377.88	11.69%
Nov	16,983.00	15,940.88	14,676.81	(1,264.07)	-7.93%
Dec	19,722.20	21,419.33	15,082.08	(6,337.25)	-29.59%
Jan	16,390.01	15,308.72	14,521.59	(787.13)	-5.14%

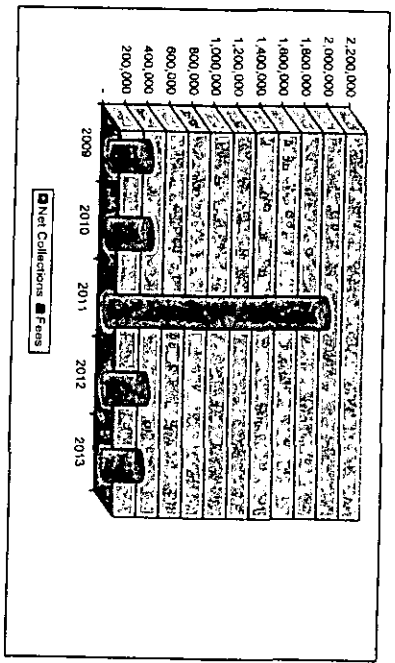
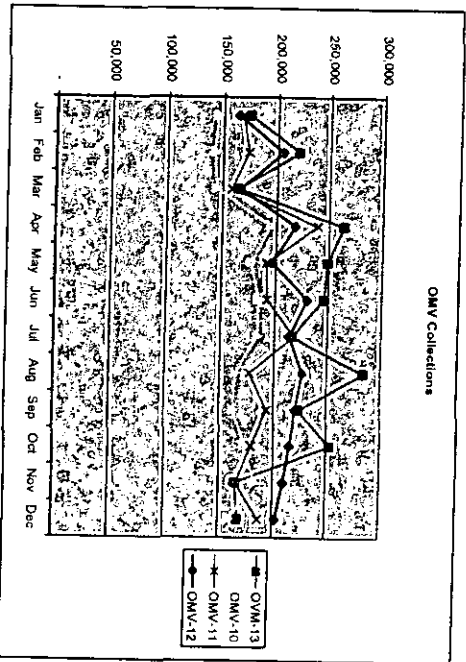
Total to date 126,474.79 132,927.76 118,276.51 (14,651.25) -11.03%

# Natchitoches Tax Commission LA Department of Motor Vehicles Sales

Month/ Year	2010	2011	2012	2013	13 vs 12
Jan	145,283.06	168,051.63	164,467.36	174,514.52	8.11%
Feb	142,482.09	173,570.53	205,177.33	220,905.99	7.67%
Mar	144,772.00	157,817.67	166,324.69	164,353.86	-1.16%
Apr	194,621.00	239,582.86	217,732.82	264,608.75	21.53%
May	177,689.00	190,980.40	196,365.55	249,447.49	27.03%
Jun	184,623.00	192,184.32	230,945.64	246,712.96	6.83%
Jul	184,621.89	217,528.02	213,497.75	217,028.15	1.65%
Aug	164,616.09	177,404.48	227,231.78	284,804.63	25.34%
Sep	162,969.93	193,381.54	220,368.79	224,618.30	1.93%
Oct	173,620.93	179,172.54	214,695.08	253,263.37	17.86%
Nov	183,071.31	165,928.76	209,191.84	165,389.46	-20.94%
Dec	160,468.75	186,507.49	202,412.94	168,100.98	-16.95%
<b>Totals</b>	<b>\$12,018,839.05</b>	<b>\$12,242,110.24</b>	<b>\$2,468,411.37</b>	<b>\$2,633,748.46</b>	<b>6.70%</b>

## Natchitoches Tax Commission Audit Collections

Year	2009	2010	2011	2012	2013	12 vs 13
Collections	349,768.25	368,908.65	1,947,902.68	368,996.90	317,524.59	-12%
Fees	41,046.17	32,697.42	25,945.88	38,911.02	476.46	-99%
Net Collections	308,720.08	336,211.23	1,921,956.80	320,085.88	317,048.13	-1%



Mr. Pat Jones, Finance Director, presented the Council with the Finance Report. The General Fund summary as of January, the revenues were at 56.50% and expenditures at 62.10% are in line with the budget so far to date. The Utility Fund revenues were at 60.84% and expenditures at 58.48%. The City of Natchitoches Sales Tax Collections for the month of January were down 8.17% compared to last January revenue year to date down 1.05% from last year. The TIF report shows January down 5.14% and year to date down 11.03%. The year to date in motor vehicles sales is up 6.70% above last year.

Mr. Wimberly then presented the current condition of salvinia he collected from Sibley Lake. The new boat that was purchased has been able to get into the areas of salvinia where they have not been able to get to before. He mentioned the cold weather has probably helped with the situation as well.

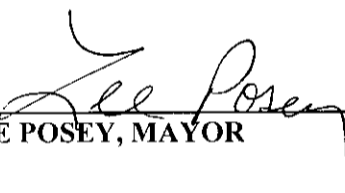
Mayor Posey stated the next City Council Meeting will be March 10, 2014.


Ms. Sylvia Morrow wanted to thank the Mayor and members of the City for their participation in the Taste of Culture Parade. They were pleased with the way everything turned out.

Mr. Braxton then mentioned a water line break in Mr. Vallien's district. Mr. Vallien called Mr. Braxton to have someone come out to fix the line and Mr. Vallien stayed on site until the necessary repairs were made to make sure the resident's water was restored.

With no further discussion, the Mayor made a motion for adjournment and all were in favor.

The meeting was adjourned at 6:00 p.m.

  
LEE POSEY, MAYOR

  
DON MIMS, MAYOR PRO TEMPORE